

# **Campaign Finance Report**

SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB
Committee #: 200002297

Treasurer: TICE, GEORGE E PO Box 10222, Sedona, AZ 86339

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## 2004 Post-General Election Report

Election Cycle: 2003-2004

Date Filed: November 23, 2004

Reporting Period: October 14, 2004-November 22, 2004

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$980.00
Total Cash Disbursements this Reporting Period: \$980.00
Cash Balance at End of Reporting Period: \$0.00

Report ID: 17563

#### Covers 10/14/2004 to 11/22/2004 Filed on 11/23/2004

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$980.00	\$0.00	\$980.00	\$980.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,050.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$980.00	\$0.00	\$980.00	\$2,030.00

Expenditures	Schedule	This Period			Total to Data
<b>,</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$980.00	\$0.00	\$980.00	\$2,030.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$980.00	\$0.00	\$980.00	\$2,030.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$980.00			

#### 200002297 SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB

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Schedule C3 - Contributions from political committees

Scheaule C	3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	200002297 - SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB	10/15/2004	\$980.00	\$980.00
Address:	PO Box 10222, Sedona, AZ 86339		Cash	
Total of Contributions from Committees			\$980.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$980.00	

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Schedule E4 - Other expenses

Schedule E	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	HALLERAN, TOM O	10/15/2004	\$280.00	\$280.00
Address:	PO Box 20603, Sedona, AZ 86341		Cash	
Name:	Hambrick, Victor	10/15/2004	\$200.00	\$200.00
Address:	PO Box 447, Dewey, AZ 86327		Cash	
Name:	RICK RENZI FOR CONGRESS	10/15/2004	\$500.00	\$500.00
Address:	PO Box 219, , Flagstaff, AZ 86002		Cash	
Total of Other Expenses		\$980.00		
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses		\$980.00		

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